

# **Exhibit "25"**



Posting Date

Reporting Currency: USD

\* - NHF TRS LLC

3/29/2021 - 8/2/2021

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				

UNITED STATES DOLLAR(USD) NHF TRS LLC - Confidential

5/3/2021 - Posted

Exchange Rate 1.0000000000

INTEREST

IT	Interest		5/3/2021	5,000,000.0000	176,471.00	176,471.00
	BOND INTEREST - CR	US00100GAC78	5/3/2021	0.0464397360		
	ACIS CLO 201 5.77563 01FEB26 144A F	PSS2105036114041	5/3/2021			
	Gross 232,198.68 RecDte: 4/30/2021		5/3/2021	176,471.00		
	Bank W/H -55,727.68	2103208445	2021-05-04			
	PSS #: 2105036114041 UNITS/QNTY: 5,000,000.0000		15:31:17.4908			
	SEDOL #: ISIN #: US00100GAC78 EVENT ID: 2103208445		3			
	DESC : ACIS CLO 201 5.77563 0 DIV SRC RATE: 0.0464397360					
	EX DT: RECORD DT: 21APR30 PAY DT: 21MAY03					
	CCY: USD GRSS: 232,198.6800 WTH: 55,727.6800					
	AMOR BAL: 5,173,199.2800 PRFC: 1.0179 CUFC: 1.0346					

5/4/2021 - Posted

Exchange Rate 1.0000000000

INTEREST

IT	Interest		5/3/2021	5,000,000.0000	232,198.68	232,198.68
	BOND INTEREST - CR	US00100GAC78	5/3/2021	0.0464397360		
	ACIS CLO 201 5.77563 01FEB26 144A F	PSS2105046048320	5/4/2021			
	Gross 232,198.68 RecDte: 4/30/2021		5/3/2021 *	232,198.68		
	PSS #: 2105046048320 UNITS/QNTY: 5,000,000.0000	2103208445	2021-05-04			
	SEDOL #: ISIN #: US00100GAC78 EVENT ID: 2103208445		15:41:18.1779			
	DESC : ACIS CLO 201 5.77563 0 DIV SRC RATE: 0.0464397360		47			
	EX DT: RECORD DT: 21APR30 PAY DT: 21MAY03					

\*Back Valued Transaction

Some fee information may be missing from this report for up to an hour after a trade has been made.



Posting Date

3/29/2021 - 8/2/2021

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				
IT	CCY: USD GRSS: 232,198.6800 WTH: 0.0000					
	AMOR BAL: 5,173,199.2800 PRFC: 1.0179 CUFC: 1.0346					
	Interest Reversal		5/3/2021	5,000,000.0000	-176,471.00	-176,471.00
	BOND INT REVERSAL	US00100GAC78	5/3/2021	0.0464397360		
	ACIS CLO 201 5.77563 01FEB26 144A F	PSS2105046048224	5/4/2021			
	Gross -232,198.68 RecDte: 4/30/2021		5/3/2021 *	-176,471.00		
	Bank W/H 55,727.68	2103208445	2021-05-04			
	PSS #: 2105046048224 UNITS/QNTY: 5,000,000.0000		15:31:17.4907			
	SEDOL #: ISIN #: US00100GAC78 EVENT ID: 2103208445		76			
	DESC : ACIS CLO 201 5.77563 0 DIV SRC RATE: 0.0464397360					
	EX DT: RECORD DT: 21APR30 PAY DT: 21MAY03					
	CCY: USD GRSS: 232,198.6800 WTH: 55,727.6800					
	AMOR BAL: 5,173,199.2800 PRFC: 1.0179 CUFC: 1.0346					
			SUBTOTAL INTEREST (2)		55,727.68	55,727.68
7/16/2021 - Posted Exchange Rate 1.0000000000						
CORPORATE ACTION						
CA	Redemption		7/16/2021	-5,000,000.0000	5,173,199.28	5,173,199.28
	RESULT OF A REDEMPTION - CR	US00100GAC78	7/16/2021	103.4639856000		
	ACIS CLO 201 5.77563 01FEB26 144A F	1211974004071	7/16/2021	5,173,199.28		
	GSP #:1211974004071 UNITS/QNTY: 5,000,000.0000		7/16/2021			
	TRADE DT:21JUL16 CONT SET DT:21JUL16 CALL/MAT	0212618957	2021-07-16			
	DT:21JUL16		15:13:14.0951			
	SEDOL #: 9A4SHEP ISIN #: US00100GAC78	Actual	51			
	DESC : ACIS CLO 201 5.77563 01FEB26 144A F					

\*Back Valued Transaction

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Cash and Security Transactions

Posting Date

Reporting Currency: USD

\* NHF TRS LLC

3/29/2021 - 8/2/2021

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
			Post Timestamp			
		Market Reference				
		Settlement Policy				
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INTEREST						
IT	Interest		7/15/2021	5,000,000.0000	61,416.89	61,416.89
	BOND INTEREST - CR	US00100GAC78	7/16/2021	0.0122833780		
	ACIS CLO 201 5.77563 01FEB26 144A F	PSS2107166089401	7/16/2021			
	PSS2107166089401 EVT: 0212618957 ACT #: 0000000607790		7/16/2021	61,416.89		
	UNIT/QNTY: 5,000,000.0000		2021-07-16			
	SEDOL #: ISIN #: US00100GAC78	0212618957	15:22:25.9392			
	DESC : ACIS CLO 201 5.77563 01FEB26 144A F					
	EX DT: RECORD DT: PAY DT: 21JUL16					
	EFF DT: END DT: CUSIP:00100GAC7					
SUBTOTAL POSTED 7/16/2021					5,234,616.17	5,234,616.17

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